



DEFENSE SECURITY COOPERATION AGENCY

WASHINGTON, DC 20301-2800

JUL 31 2002

In reply refer to:
I-02/010408-FM

MEMORANDUM FOR DIRECTOR FOR SECURITY ASSISTANCE
DEFENSE FINANCE AND ACCOUNTING SERVICE
(DENVER CENTER)

SUBJECT: Revised DoDFMR Policy for Unmatched Disbursements and Negative
Unliquidated Obligations (DSCA 02-28)

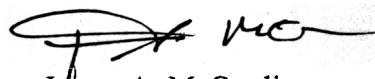
REFERENCE: (a) USD(Compt) memorandum dated 11 Feb 2002, same subject
 (b) DSCA FMS Reconciliation and Closure Conference, held
 13-16 May 2002
 (c) Your memorandum dated 17 June 2002, same subject

As you know, reference (a) announced revised timelines governing the obligation of unmatched disbursements (UMDs, to include intransits) and negative unliquidated obligations (NULOs), also known as problem disbursements. These policies were incorporated into the DoD Financial Management Regulation (DoDFMR), Volume 3, Chapter 11. During reference (b), the role of the program manager was discussed in detail. Your reference (c) memorandum provided additional procedures to support the DoD Comptroller policy.

This memorandum prescribes the FMS community program manager points of contact for receiving documentation on problem disbursements. While DFAS has program manager contacts at the U.S. Military Departments for problem disbursements, the organizational responsibilities for FMS are unique. Accordingly, the program managers shown in Attachment 1 serve as the primary contacts for their respective organizations for problem disbursement issues regarding FMS cases.

DFAS communication with these program managers via e-mail is strongly encouraged. Given the abbreviated timelines mandated by DoD Comptroller to resolve problem disbursements, electronic transmittal of the appropriate documentation is necessary to ensure satisfactory and timely completion of the requisite transactions. Program managers should be engaged early in this process to be apprised of and help rectify FMS problem disbursements.

Your dissemination of this information to those responsible for generating problem disbursement documentation to the program managers shown on Attachment 1 is greatly appreciated. Please advise DSCA periodically as to the effectiveness of the DFAS-program manager communication channels. Should your staff have any questions, the DSCA point of contact is Mr. David Rude, Financial Policy Team Chief, DSN 664-6569, e-mail: david.rude@osd.pentagon.mil.


James A. McQuality
Comptroller

Attachment:
As stated

Copy to:
DSCA/DLO
USASAC New Cumberland (Attn: Roberta Bilder)
Navy IPO (Attn: Christine Chaikowski)
USAF/IAPX (Attn: Colleen Henson)

FMS COMMUNITY PROBLEM DISBURSEMENT POINT OF CONTACT INFORMATION

Organization	Scope	POC Name	POC Phone	POC E-Mail Address
DSCA	All FMS notices	David Rude	664-6569	David.rude@osd.pentagon.mil
Army	All TACOM cases	Linda Stebbel	786-6830	stebbel1@tacom.army.mil
Army	All OSC cases	Charles Ulfig	793-3552	ulfigc@osc.army.mil
Army	All Army cases	Richard Smith	977-8682	Richard.smith@usasac.army.mil
Army	All Army cases	Sarah Eichelberger	490-2592	Sarah.eichelberger@dfas.mil
Navy	All Navy cases	Chris Chaikowski	764-2841	Christine.chaikowski@hq.navy.mil
Navy	All NAVSEA cases	Darlene Pritz	202/781-3991	pritzde@navsea.navy.mil
Navy	All NAVSEA cases	Bridget Shepherd	202/781-0852	shepherdgbg@navsea.navy.mil
Navy	All SPAWAR cases	Florida Paris	619/524-7235	parisf@spawar.navy.mil
Navy	All NAVAIR cases	Mary Casey	301/757-6664	caseymj@navair.navy.mil
Air Force	All USAF cases	Robert Rosenbaum	703/614-5340	Robert.rosenbaum@pentagon.af.mil
Air Force	All USAF cases	Torya Williams	787-5516 X 4289	Torya.Williams@wpafb.af.mil
Air Force	All AFSAT cases	Michelle Wurzer	487-5335	Michelle.wurzer@randolph.af.mil
DCMA	All FMS notices	Atheel Mary	E-mail only	amary@hq.dcm.mil
DCMA	All FMS notices	Val Brown	703/428-1330	ybrown@hq.dcm.mil
DFAS	All Navy cases	Phil Gambrell	926-7384	Phil.gambrell@dfas.mil
DFAS	All USAF cases	Perry Worthing	926-5900	Perry.worthing@dfas.mil
DFAS	All AFSAT cases	Ken Hicks	926-7791	Kenneth.hicks@dfas.mil
DFAS	All Army cases	Janice Hall	926-8091	Janice.hall@dfas.mil
DFAS	All SATFA cases	Paul Cristini	926-8964	Paul.cristini@dfas.mil
DFAS	All FMS notices	Dixon Weaver	926-5735	Dixon.weaver@dfas.mil